

# SCHOOL FOR THE DEAF

## FY 2001

### BALANCE SHEET

	<u>FY 2001</u>
<b>Assets</b>	
Cash	\$ 897
Investment with State Treasurer	313,783
Market Value Adjustment of Investments	54,481
Enabling Act Land	5,854
Purchased Land at Cost	938
<b>Total Assets</b>	<b><u>\$ 375,953</u></b>
<b>Fund Balance</b>	
Beginning Fund Balance	\$ 346,835
Current Year Increase in Market Value of Investments	\$ (36,885)
Current Year Increase in Permanent Fund Balance	66,003
<b>Ending Fund Balance</b>	<b><u>\$ 375,953</u></b>

### STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2001</u>
<b>Income</b>	
Land Sales	\$ 66,003
Investment Income	12,162
Mineral Income	29,385
Surface Income	18,615
Grazing Income	1,325
Other Income	14
<b>Total Income</b>	<b>127,504</b>
<b>Expended for Operations</b>	<u>(9,142)</u>
<b>Net Income</b>	<b>118,361</b>
<b>Distributions</b>	
Transfer to Permanent Fund	(66,003)
Unused Appropriation from Prior Year	35,726
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(88,593)</u>
<b>Balance to Distribute</b>	<b><u>\$ (509)</u></b>